

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

<Enter Division name if applicable, else delete this text>

In Re. GREEN GROUP 11, LLC

Case No. 19-40115

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2021

Petition Date: 01/08/2019

Months Pending: 35

Industry Classification:

5	3	1	1
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☒ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Michael Kandhorov
Signature of Responsible Party

12/07/2021
Date

Michael Kandhorov
Printed Name of Responsible Party

220 Green Avenue
Brooklyn, New York 1123843380
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GREEN GROUP II, LLC

Case No. 19-40115

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$43,380	
b. Total receipts (net of transfers between accounts)	\$6,195	\$6,195
c. Total disbursements (net of transfers between accounts)	\$1,506	\$1,506
d. Cash balance end of month (a+b-c)	\$48,069	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,506	\$1,506

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="checkbox"/> Market <input type="checkbox"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$58,069
e. Total assets	\$1,857,069
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$422,881
l. Prepetition priority debt	\$4,988
m. Prepetition unsecured debt	\$484,765
n. Total liabilities (debt) (j+k+l+m)	\$912,634
o. Ending equity/net worth (e-n)	\$944,435

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

	Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$6,195	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$6,195	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$856	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$1,300	
k. Profit (loss)	\$40,390	\$4,039

Debtor's Name GREEN GROUP 11, LLC

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$115,404	\$1,154,040	\$67,729	\$67,729
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i	LAW OFFICE OF IRA ABEL	Lead Counsel	\$95,672	\$956,720	\$47,997
ii	IMSPIEGEL, LLC	Financial Professional	\$19,732	\$197,320	\$19,732	\$19,732
b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				\$0	
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					\$0
ii					\$0	
c.	All professional fees and expenses (debtor & committees)					

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:

Worker's compensation insurance?	Yes <input type="radio"/> No <input checked="" type="radio"/>
If yes, are your premiums current?	Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> (if no, see Instructions)
Casualty/property insurance?	Yes <input checked="" type="radio"/> No <input type="radio"/>
If yes, are your premiums current?	Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> (if no, see Instructions)
General liability insurance?	Yes <input checked="" type="radio"/> No <input type="radio"/>
If yes, are your premiums current?	Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name GREEN GROUP 11, LLC

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- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|---|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

S/S MICHAEL KANDHOROV

Signature of Responsible Party

MEMBER

Title

MICHAEL KANDHOROV

Printed Name of Responsible Party

12/07/2021

Date

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re GREEN GROUP 11, LLC
Debtor

Case No. 19-40115 - nhl
Reporting Period: NOVEMBER 2021

Federal Tax I.D. # 81-XXXX7295

SINGLE ASSET REAL ESTATE COMPANIES

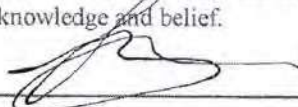
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements			
Bank Reconciliation (or copies of debtor's bank reconciliations)			
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Summary of Unpaid Post-petition Debts			
Copies of tax returns filed during reporting period			
Rent Roll			
Payments to Insiders and Professional			
Post Petition Status of Secured Notes, Leases Payable			
Cash Flow Projection			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date

/s/ Michael Kandhorov

12/7/2021

Printed Name of Authorized Individual Michael Kandhorov

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re GREEN GROUP 11, LLC

Debtor

Case No. 19-40115 - nhl

Reporting Period: NOVEMBER 2021**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	TD BANK DIP OPERATING A/C XXXX6960	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	43380			74343
RECEIPTS				
RENT RECEIVED	6195			6195
SECURITY DEPOSIT RECEIVED	0			0
ACCOUNTS RECEIVABLE - POSTPETITION				0
LOANS AND ADVANCES				0
SALE OF ASSETS				0
OTHER (ATTACH LIST)				0
TRANSFERS (FROM DIP ACCTS)				0
TOTAL RECEIPTS	6195			6195
DISBURSEMENTS				
SECURITY DEPOSIT REFUND				0
MANAGEMENT COMPANY FEE				0
REPAIRS / MAINTENANCE	856			856
EQUIPMENT FINANCING				0
UTILITIES				0
INSURANCE				0
ADMINISTRATIVE				0
SUPPLIES				0
ACCOUNTS PAYABLE				0
OWNER DRAW *				0
GENERAL COUNSEL FEE				0
PROFESSIONAL FEES				0
U.S. TRUSTEE QUARTERLY FEES	650			650
TRANSFER (TO NON DIP ACCTS)				0
COURT COSTS				0
TOTAL DISBURSEMENTS	1506			1506
NET CASH FLOW	4689			4689
(RECEIPTS LESS DISBURSEMENTS)				
CASH - END OF MONTH	48069			

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	1506
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	1506

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	TD BANK DIP OPERATING A/C XXXX6960	Tax	Other
		#	#
BALANCE PER BOOKS	48069		
BANK BALANCE	48069		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST) :			
OTHER (ATTACH EXPLANATION)			
ADJUSTED BANK BALANCE *	48069		

*"Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

In re GREEN GROUP 11, LLC
Debtor

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	NOVEMBER 2021	CUMULATIVE - FILING TO DATE
Rental Income	6195	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	6195	
OPERATING EXPENSES		
Advertising	0	
Auto and Truck Expense	0	
Cleaning, Maintenance & Repairs		
Commissions	0	
Officer/Insider Compensation*	0	
Insurance	0	
Management Fees/Bonuses	0	
Office Expense	0	
Other Interest	0	
Repairs	856	
Supplies	0	
Taxes - Real Estate	0	
Travel and Entertainment	0	
Utilities	0	
Tax accountant		
Total Operating Expenses Before Depreciation	856	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	5339	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	
Interest Expense	0	
Other Expense (attach schedule)	0	
Net Profit (Loss) Before Reorganization Items	5339	
REORGANIZATION ITEMS		
Professional Fees	1300	
U. S. Trustee Quarterly Fees	0	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses MEDIATOR	0	
Total Reorganization Expenses	1300	
Income Taxes		
Net Profit (Loss)	4039	

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re GREEN GROUP 11, LLC
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BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re GREEN GROUP 11, LLC
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	48,069	43,380	0
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	0	0	6000
Notes Receivable			
Prepaid Expenses			
Professional Retainers	10000	10000	10000
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS	58069	53380	16000
PROPERTY & EQUIPMENT			
Real Property and Improvements	1,799,000	1,799,000	1,799,000
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	1,799,000	1,799,000	1,799,000
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			0
TOTAL OTHER ASSETS			0
TOTAL ASSETS	1,857,069	1,852,380	1,815,000

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Security Deposit Payable	3200	3200	
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	63961	62661	
US Trustee Fees	650	1300	
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	67811	67161	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	4,228,881	4,228,881	4,228,881
Priority Debt	4,988	4,988	4,988
Unsecured Debt	484,765	484,765	484,765
TOTAL PRE-PETITION LIABILITIES	4,718,634	4,718,634	4,718,634
TOTAL LIABILITIES	4,786,445	4,785,795	4,718,634
OWNERS' EQUITY			
Owner's Equity Account			
Retained Earnings - Pre-Petition	-2,904,936	-2,904,936	-2,903,634
Retained Earnings - Post-petition	7005	2966	
Adjustments to Owner Equity 2019 professional fees	-31445	-31445	
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	-2,929,376	-2,933,415	-2,903,634
TOTAL LIABILITIES AND OWNERS' EQUITY	1,857,069	1,852,380	1,815,000

Insider is defined in 11 U.S.C. Section 101(31).

In re GREEN GROUP 11, LLC

Debtor

Case No. 19-40115 - nhlReporting Period: NOVEMBER 2021**BALANCE SHEET - continuation section**
ASSETS

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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Debtor

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Reporting Period: NOVEMBER 2021

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees	61361	1300			1300	63961
Real Estate Taxes						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re GREEN GROUP 11, LLC
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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS						
	NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Abel	LAW OFFICE IRA ABEL		58850		29425	51215
	IMSPIEGEL, LLC		18572		9286	12746
	TOTAL PAYMENTS TO PROFESSIONALS					38711

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re GREEN GROUP 11, LLC
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CASH FLOW PROJECTION FOR THE PERIOD

THROUGH

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: _____
Square Footage: _____

	JUNE	JULY	AUG	SEPT.	OCT.	NOV	DEC	JAN	FEB	MAR	APR
INCOME											
Rental Income	6295	6295	6295	6295	6295	6295	6295	6295	6295	6295	6295
Additional Rental Income											
Common Area Maintenance Reimbursement											
Total Income	6295	6295	6295	6295	6295	6295	6295	6295	6295	6295	6295
OPERATING EXPENSES											
Advertising											
Auto and Truck Expense											
Cleaning and Maintenance											
Commissions											
Officer/Insider Compensation*											
Insurance											
Management Fees/Bonuses											
Office Expense											
Other Interest											
Repairs											
Supplies											
Taxes - Real Estate											
Travel and Entertainment											
Utilities											
Other (attach schedule)											
Total Expenses											
Debt Service											
Professional Fees											
U.S. Trustee Fees											
Court Costs											
Net Income											
Tenant Improvements											
Vacancy Allowance											
Net Cash Flow											

In re GREEN GROUP 11, LLC
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Bank

America's Most Convenient Bank®

T



GREEN GROUP 11 LLC
 DIP CASE 19-40115 EDNY
 1202 HALSEY ST
 BROOKLYN NY 11207-2679

Page: 1 of 2
 Statement Period: Nov 01 2021-Nov 30 2021
 Cust Ref #: ~~426450~~ 6960-039-T-###
 Primary Account #: ~~426450~~ 6960

Chapter 11 Checking

GREEN GROUP 11 LLC
 DIP CASE 19-40115 EDNY

Account # ~~426450~~ 6960

Beginning Balance	43,380.18	Average Collected Balance	46,224.30
Deposits	6,195.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	856.36	Annual Percentage Yield Earned	0.00%
Electronic Payments	650.00	Days in Period	30
Ending Balance	48,068.82		

Deposits

11/16	DEPOSIT	6,195.00
Subtotal:		6,195.00

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

11/30	237	381.36	<i>REPAIR</i>
11/30	238	475.00	
Subtotal:			856.36

Electronic Payments

11/30	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	650.00
Subtotal:		650.00

10/31	43,380.18	11/30	48,068.82
11/16	49,575.18		